

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

April 30, 2018



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$46,457,315	<u>0.32%</u>	<u>-3.58%</u>	<u>6.97%</u>	<u>8.77%</u>	<u>6.06%</u>	<u>7.48%</u>	<u>6.46%</u>	<u>5.72%</u>	Sep-03
AY70: CASH & CASH EQUIVALENTS		<u>0.16%</u>	<u>0.43%</u>	<u>1.18%</u>	<u>1.36%</u>	<u>0.89%</u>	<u>0.63%</u>	<u>0.71%</u>	<u>1.26%</u>	
AY73: BROAD MARKET FIXED INCOME		<u>-0.77%</u>	<u>-1.13%</u>	<u>-0.99%</u>	<u>-0.31%</u>	<u>1.24%</u>	<u>1.55%</u>	<u>3.73%</u>	<u>3.84%</u>	
AY5VG: DOMESTIC EQUITY GROSS		<u>0.37%</u>	<u>-5.26%</u>	<u>10.88%</u>	<u>12.96%</u>	<u>10.08%</u>	<u>12.69%</u>	<u>9.11%</u>	<u>8.78%</u>	
AYLCG: INTERNATIONAL EQUITY GROSS		<u>1.61%</u>	<u>-4.39%</u>	<u>12.19%</u>	<u>15.93%</u>	<u>6.71%</u>	<u>8.27%</u>		<u>10.26%</u>	
INDEX		<u>0.28%</u>	<u>-3.40%</u>	<u>6.63%</u>	<u>8.48%</u>	<u>5.69%</u>	<u>6.92%</u>	<u>5.61%</u>	<u>5.13%</u>	
EXCESS		<u>0.04%</u>	<u>-0.18%</u>	<u>0.34%</u>	<u>0.29%</u>	<u>0.37%</u>	<u>0.56%</u>	<u>0.85%</u>	<u>0.59%</u>	